



Centralized Accounting and Payroll/Personnel System

# CAPPS Financials Release Schedule

Oct. 27, 2022

# CAPPS Financials Production Release Schedule: October 2022

## Break Fix

- CAPPS to USAS Outbound Issue with Supplier Loc Eff Dt (**SR 29127**)
- CMBL Unique Constraint (**SR 29885**)

## Enhancements

- Include an effective day for TX\_UPD\_HLHR (**SR 23880**)
- Add TX\_PO\_END\_DT to PSAUDIT (**SR 25432**)

## Required Maintenance

- Automatic messaging from HR to FIN Issues (**SR 22890**)
- T&E prior employment at HCM only agency (**SR 28202**)
- Asset Related Content Link Unavailable in Fluid (**SR 20023**)

### RELEASE MILESTONES

## OCTOBER 2022 RELEASE

Aug 5 – Aug 26  
Build

Oct 10 – Oct 21  
User Acceptance Testing

Oct 28  
Production Migration

# CAPPS Financials Production Release Schedule: November 2022

## Break Fix

- Duplicate USAS Doc No. on Quick Invoice (**SR 28465**)
- TINS Check dropping zero of zip code (**SR 29362**)
- Cancel receipt issue when voucher posted (**SR 23124**)

## Enhancements

- Add lookup to the origin field on voucher search (**SR 26868**)
- Adding Activity field to the voucher mass maint. page (**SR 26798**)

## Required Maintenance

- Interest Vouchers not building (**SR 29192**)

### RELEASE MILESTONES

### NOVEMBER 2022 RELEASE

Aug 22 – Sept 16  
Build

Oct 31 – Nov 11  
User Acceptance Testing

Nov 18  
Production Migration

# CAPPS Financials Production Release Schedule: December 2022

## Break Fix

- USAS doc number gen conflict - CR/GL **(SR 28890)**
- When enter an NSF for a receipt, the receipt balance should be updated to 0.00 so refunds are not allowed **(SR 28075)**
- GL Journal Edit Process triggers non-valid error **(SR 28893)**
- Inbound not loading budget transactions to HX Recycle **(SR 28956)**

## Enhancements

- Modify TX\_CR\_LDEXL process to load Cntrl M- File **(SR 15395)**
- Add links to source documents on approval tile **(SR 20949)**

## Required Maintenance

- USAS Outbound Improvements **(SR 22731)**
- Requisition Approval Justification field wraps **(SR 30383)**

### RELEASE MILESTONES

### DECEMBER 2022 RELEASE

Sept 26 – Oct 24  
Build

Dec 5 – Dec 16  
User Acceptance Testing

Dec 23  
Production Migration

# CAPPS Financials Production Release Schedule: January 2023

## Break Fix

- Copying Expense Lines results in duplicate rows **(SR 30037)**
- Error loading AP Workcenter **(SR 30739)**
- PO Dispatch "Would you like to wait?" window – bug **(SR 30651)**
- TFC disposal code validation edit error **(SR 28894)**
- Voucher Mass Approval shows 1 attachment when zero **(SR 30658)**
- Unable to remove notification name of Workflow config **(SR 30035)**
- Journal import duplicates HX journal if no t-code is used **(SR 31541)**

## Enhancements

- Add USAS Document number to GL search screen **(SR 21763)**
- Add PO reference field to PO inquiry screen **(SR 25365)**

## Required Maintenance

- Prior AY unappropriated receipt reversal fix **(SR 27870)**
- Allow online entry of Credit Card Receipts **(SR 30371)**

RELEASE  
MILESTONES

**JANUARY 2023 RELEASE**

Oct. 31 – Nov. 8  
Build

Jan. 2 – Jan. 20  
User Acceptance Testing

Jan. 27  
Production Migration

# Release Schedule: January 2023 Highlights

## Break Fix

- TFC disposal code validation edit error (**SR 28894**)

## Enhancements

- Add USAS Document number to GL search screen (**SR 21763**)
- Add PO reference field to PO inquiry screen (**SR 25365**)

## Required Maintenance

- Allow online entry of Credit Card Receipts (**SR 30371**)

RELEASE  
MILESTONES

**JANUARY 2023 RELEASE**

Oct. 31 – Nov. 8  
Build

Jan. 2 – Jan. 20  
User Acceptance Testing

Jan. 27  
Production Migration

# CAPPS Financials Reports Release: November 2022

## Break Fix

- PO Remaining balance calculation correction (**SR 26567**)
- Discrepancy in requisition WF records on report (**SR 26469**)
- Update CAPPS SPA Reconciliation Report (**SR 23776**)

## Enhancements

- *None for November*

## Required Maintenance

- Create USAS to CAPPS Interface Compare Report (**SR 26230**)
- Role Query for WF Travel Coordinator (**SR 30461**)

### RELEASE MILESTONES

## NOVEMBER REPORTING RELEASE

Sep 12 – Sep 30  
Build

Oct 31 – Nov 14  
User Acceptance Testing

Nov 17  
Production Migration

# CAPPS Financials Reports Release: December 2022

## Break Fix

- Change in Fund balance calculation issue (**SR 27862**)

## Enhancements

- Re-write User Preferences report to CAPPS (**SR 19763**)

## Required Maintenance

- *None for December*

### RELEASE MILESTONES

### DECEMBER REPORTING RELEASE

Oct 3 – Oct 14  
Build

Nov 14 – Nov 25  
User Acceptance Testing

Dec 12  
Production Migration



# CAPPS Financials Reports Release: January 2023

## Break Fix

- *None for January*

## Enhancements

- Include project and activity in Requisition report (**SR 25639**)
- Add mail code and chart of accounts to printed PO (**SR 26702**)

## Required Maintenance

- *None for January*

RELEASE  
MILESTONES

## JANUARY 2023 REPORTING RELEASE

Oct 31 – Nov 11  
Build

Dec 12 – Jan 6  
User Acceptance Testing

Jan 12  
Production Migration

# Thank You!

## Presented by CAPPS Production Support

For questions or suggestions on future User Group topics, contact [CAPPS.CGC.ba@cpa.texas.gov](mailto:CAPPS.CGC.ba@cpa.texas.gov)